

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

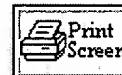
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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10/18/2006	INTEFSW	641	SALE	1504	A	300.00	09883448	194880
10/18/2006	INTEFSW	640	SALE	1501	A	1,400.00	09883448	194880
10/18/2006	INTEFSW	324	SALE	1504	A	300.00	09883448	194880
10/18/2006	INTEFSW	323	SALE	1501	A	1,400.00	09883448	194880
11/23/2005	SZEWDIE1	69	SALE	1253	A	900.00	09883448	
11/23/2005	SZEWDIE1	68	SALE	1801	A	790.00	09883448	
09/20/2005	JADDO1	41	SALE	1251	A	120.00	09883448	
10/19/2004	RFEKADU1	23	SALE	1251	A	110.00	09883448	
05/04/2004	CCHAU1	328	SALE	1252	A	420.00	09883448	194880
05/04/2004	CCHAU1	327	SALE	1801	A	770.00	09883448	
03/05/2004	CNGUYEN	209	SALE	1251	A	110.00	09883448	

Adjustment Detail

Authorization Detail



Fee Previously paid